
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 13, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795V57	
High Rate ¹	0.150%	
Allotted at High Price	63.33%	
Investment Rate ²	99.988333	
	0.152%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	July 15, 2010	
Maturity Date	August 12, 2010	
	Tendered	Accepted
Competitive	\$132,586,292,300	\$31,587,558,800
Noncompetitive	\$212,974,500	\$212,974,500
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal⁵	\$132,999,266,800	\$32,000,533,300⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$139,284,338,500	\$38,285,605,000
	Tendered	Accepted
Primary Dealer ⁷	\$102,820,000,000	\$16,771,485,000
Direct Bidder ⁸	\$15,670,000,000	\$5,411,665,000
Indirect Bidder ⁹	\$14,096,292,300	\$9,404,408,800
Total Competitive	\$132,586,292,300	\$31,587,558,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$132,999,266,800/\$32,000,533,300 = 4.16

⁶ Awards to combined Treasury Direct systems = \$66,295,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.